

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 1

COUNTRY: 10189 AUSTRIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1559505	RAIFFEISEN ZENTRALBANK OSTERR	06	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1985113	S	N.A.
						FAMILY TOTAL:	0
2644529	DIE ERSTE OESTERR SPAR-CASSE	02	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	233116	H F X	4,059
						FAMILY TOTAL:	4,059
						COUNTRY TOTAL:	4,059

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 2

COUNTRY: 10251 BELGIUM

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2616151	DEXIA SA	02	DEXIA BK BELGIUM SA NY BR	NEW YORK	2430834	H S	504
2616151	DEXIA SA	02	DEXIA CREDIT LOCAL NY BR	NEW YORK	1753684	H S	20,607
						FAMILY TOTAL:	21,111
2701002	CERA STICHTING VZW	02	KBC BANK NV NY BR	NEW YORK	139218	G H S X	6,386
2701002	CERA STICHTING VZW	01	KBC BK NV ATLANTA AGY	ATLANTA	1437872	S	0
2701002	CERA STICHTING VZW	06	KBC BK NV LA REP OFF	LOS ANGELES	1982635	S	N.A.
						FAMILY TOTAL:	6,386
2857824	ANTWERPSE DIAMANTBANK NV	06	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857833	S	N.A.
						FAMILY TOTAL:	0
2937502	EUROCLEAR BK SA	06	EUROCLEAR BK NY REP	NEW YORK	2988997	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	27,497

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 3

COUNTRY: 10405 CYPRUS

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1993284	BANK OF CYPRUS	06	BANK OF CYPRUS NY REP OFF	NEW YORK	2707853	S	N.A.
						FAMILY TOTAL:	0
2372756	CYPRUS POPULAR BK	06	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2723826	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 4

COUNTRY: 10502 DENMARK

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242209	DANSKE BK A/S	02	DANSKE BK A/S NY BR	NEW YORK	128212	H S	2,716
						FAMILY TOTAL:	2,716
						COUNTRY TOTAL:	2,716

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 5

COUNTRY: 10804 FRANCE

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1231968	BNP PARIBAS	03	BANK OF THE WEST	SAN FRANCISCO	804963	H	S	X	41,904
1231968	BNP PARIBAS	06	BNP PARIBAS ATLANTA REP OFF	ATLANTA	2809533		S		N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS CHICAGO BR	CHICAGO	328834	G	S	X	1,982
1231968	BNP PARIBAS	06	BNP PARIBAS DALLAS REP OFF	DALLAS	2036469		S		N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	383114	G	S	X	N.A.
1231968	BNP PARIBAS	01	BNP PARIBAS HOUSTON AGY	HOUSTON	2738213		S		2,234
1231968	BNP PARIBAS	06	BNP PARIBAS LA REP OFF	LOS ANGELES	43164		S		N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS MIAMI AGY	MIAMI	226033		S	A X	94
1231968	BNP PARIBAS	02	BNP PARIBAS NY BR	NEW YORK	972509	G	S	X	64,411
1231968	BNP PARIBAS	02	BNP PARIBAS SF BR	SAN FRANCISCO	1010462	H	S	X	2,707
1231968	BNP PARIBAS	03	FIRST HAWAIIAN BK	HONOLULU	980661		S	X	10,387
FAMILY TOTAL:									123,719
1242375	SOCIETE GENERALE	06	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	2398617		S		N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE CHICAGO BR	CHICAGO	140139	L	S		0
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE DALLAS AGY	DALLAS	67058		S		25
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE GREENWICH AGY	GREENWICH	3006496		S		7
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1987135		S		N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE NY BR	NEW YORK	922111	G H	S	X	70,942
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1982662		S		N.A.
FAMILY TOTAL:									70,974
1245808	CREDIT INDUSTRIEL & CMRL D	06	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	2121703		S		N.A.
FAMILY TOTAL:									0
2916860	CAISSE FEDERALE DU CREDIT MUTL	02	CREDIT INDUS ET CMRL NY BR	NEW YORK	1992858	H	S		8,256
FAMILY TOTAL:									8,256
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	1983865		S		N.A.
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3121821		S		N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 6

COUNTRY: 10804 FRANCE

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES POP HOU REP	HOUSTON	1987180	S	N.A.
3025572	BANQUE FEDERALE DES BANQUES I	02	NATEXIS BANQUES POP NY BR	NEW YORK	592608	G H S X	16,147
						FAMILY TOTAL:	16,147
3170258	SAS RUE LA BOETIE	02	BANCA INTESA SPA NY BR	NEW YORK	2912518	H S X	9,577
3170258	SAS RUE LA BOETIE	02	CALYON CHICAGO BR	CHICAGO	2631574	S	0
3170258	SAS RUE LA BOETIE	06	CALYON DALLAS REP OFF	DALLAS	1987162	S	N.A.
3170258	SAS RUE LA BOETIE	06	CALYON HOUSTON REP OFF	HOUSTON	1986914	S	N.A.
3170258	SAS RUE LA BOETIE	02	CALYON LA BR	LOS ANGELES	298469	G S	2
3170258	SAS RUE LA BOETIE	02	CALYON NY BR	NEW YORK	514114	G H S X	32,822
3170258	SAS RUE LA BOETIE	02	CREDIT LYONNAIS MIAMI AGY	MIAMI	225531	S A X	1,185
3170258	SAS RUE LA BOETIE	06	CREDIT LYONNAIS NY REP OFF	NEW YORK	1986718	S	N.A.
						FAMILY TOTAL:	43,586
						COUNTRY TOTAL:	262,682

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 7

COUNTRY: 11002 GERMANY

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AG NY BR	NEW YORK	633819	G H S X	12,328
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AKT CHICAGO BR	CHICAGO	339531	G S	0
1242414	COMMERZBANK AKTIENGESELLSCH	01	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	41339	S	0
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK LA BR	LOS ANGELES	675266	L S	3
FAMILY TOTAL:							12,331
1242423	DEUTSCHE BK AG	02	DEUTSCHE BK AG NY BR	NEW YORK	112819	H S X	94,548
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK FL NA	PALM BEACH	380038	F	N.A.
1242423	DEUTSCHE BK AG	05	DEUTSCHE BK INTL CORP	MIAMI	1217515	F	20
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK NAT TC	LOS ANGELES	670560	F	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC AMERICAS	NEW YORK	214807	H I S X	24,185
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC CONNECTICUT	GREENWICH	2015035	S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NEW YORK	NEW YORK	2325882	H S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NJ	JERSEY CITY	1490644	S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TR CO DE	WILMINGTON	304913	I S	759
1242423	DEUTSCHE BK AG	06	EUROHYPO AG LA REP OFF	LOS ANGELES	3161180	S	N.A.
1242423	DEUTSCHE BK AG	02	EUROHYPO AG NY BR	NEW YORK	3152656	H S	4,316
1242423	DEUTSCHE BK AG	06	EUROHYPO CHICAGO REP OFF	CHICAGO	3165889	S	N.A.
FAMILY TOTAL:							123,828
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	DVB BK AG NY REP OFF	NEW YORK	2724373	S	N.A.
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	113311	G S X	7,762
FAMILY TOTAL:							7,762
1242469	BAYERISCHE HYPO-UND VEREINSB/	02	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	934413	G H S X	12,156
FAMILY TOTAL:							12,156
1575822	ALLIANZ AG	02	DRESDNER BK AG NY BR	NEW YORK	55318	G S X	8,386
1575822	ALLIANZ AG	06	DRESDNER BK AG REP OFF	NEW YORK	3077469	S	N.A.
1575822	ALLIANZ AG	02	DRESDNER BK LATEINAMER MIA AGY	MIAMI	141930	S A X	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 8

COUNTRY: 11002 GERMANY

CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
						FAMILY TOTAL:	8,386
2371375	NIEDERSAECHSISCHER SPARKKASSE	02	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	1831135	H S X	6,798
						FAMILY TOTAL:	6,798
2371432	SAVINGS BKS GIRO ASSN HESSE	02	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	250515	H S X	5,845
						FAMILY TOTAL:	5,845
2527538	SPARKASSENVERBAND BAYERN	02	BAYERISCHE LANDESBANK NY BR	NEW YORK	599401	H F X	33,812
						FAMILY TOTAL:	33,812
2703033	WESTDEUTSCHE IMMOBILIENBANK	06	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2809476	S	N.A.
						FAMILY TOTAL:	0
2965082	AAREAL BK AG	06	AAREAL BK AG NY REP OFF	NEW YORK	3123432	S	N.A.
						FAMILY TOTAL:	0
3033997	ALLGEMEINE HYPOTHEKENBANK AG	06	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3128624	S	N.A.
						FAMILY TOTAL:	0
3096031	SPARKASSENVERBAND BADEN WUE	02	LANDESBK BADEN WUERTTEMBERG NY BR	NEW YORK	1984312	H S X	10,713
						FAMILY TOTAL:	10,713
3142077	NRW BK	06	WESTLB AG HOU REP OFF	HOUSTON	2907158	S	N.A.
3142077	NRW BK	02	WESTLB AG NY BR	NEW YORK	966012	G H S X	53,576
						FAMILY TOTAL:	53,576
3238149	HYPOTHEKENBANK IN ESSEN AG	06	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3280755	S	N.A.
						FAMILY TOTAL:	0
3324510	RHEINISCHER SPARKASSEN-UND GI	02	HSB NORDBK AG NY BR	NEW YORK	3142675	H S X	7,030
						FAMILY TOTAL:	7,030
						COUNTRY TOTAL:	282,237

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 9

COUNTRY: 11207 GREECE

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1232385	NATIONAL BK OF GREECE SA	03	ATLANTIC BK OF NY	NEW YORK	90403	H I S	3,000
						FAMILY TOTAL:	3,000
2714851	PIRAEUS BK SA	03	MARATHON NB OF NY	ASTORIA	1416327	H I F	884
						FAMILY TOTAL:	884
						COUNTRY TOTAL:	3,884

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 10

COUNTRY: 11401 IRELAND

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK CHICAGO REP	CHICAGO	2940173	S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK LA REP OFF	LOS ANGELES	2628538	S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	3073238	S	N.A.
1242601	ALLIED IRISH BANKS PLC	02	ALLIED IRISH BKS NY BR	NEW YORK	3403	G H I S	1,331
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	2622983	S	N.A.
						FAMILY TOTAL:	1,331
1242610	GOVERNOR & CO OF BK OF IRE	06	GOVERNOR&CO BK IRELAND REP	GREENWICH	3045824	S	N.A.
						FAMILY TOTAL:	0
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2867104	S	N.A.
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC NY REP OFF	NEW YORK	3122967	S	N.A.
						FAMILY TOTAL:	0
3140895	DEPFA BK PLC	06	DEPFA BK CHICAGO REP OFF	CHICAGO	3283064	S	N.A.
3140895	DEPFA BK PLC	02	DEPFA BK PLC NY BR	NEW YORK	3141874	H S	4,811
3140895	DEPFA BK PLC	06	DEPFA BK SF REP OFF	SAN FRANCISCO	3286645	S	N.A.
						FAMILY TOTAL:	4,811
						COUNTRY TOTAL:	6,142

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1242656	BANCA NAZIONALE DEL LAVORO SP,	02	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	674102	G H	S	X	3,584
1242656	BANCA NAZIONALE DEL LAVORO SP,	06	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	449533		S		N.A.
						FAMILY TOTAL:			3,584
1242683	UNICREDITO ITALIANO SPA	02	UNICREDITO ITALIANO NY BR	NEW YORK	227517	G H	S	X	16,969
						FAMILY TOTAL:			16,969
1243868	FONDAZIONE MONTE DEI PASCHI DI	02	BANCA MONTE DEI PASCHI NY BR	NEW YORK	348917	H	S	X	1,536
						FAMILY TOTAL:			1,536
1244119	BANCA POPOLARE DI MILANO	02	BANCA POPOLARE DI MILANO NY BR	NEW YORK	916606	H	F	X	763
						FAMILY TOTAL:			763
1491128	CAPITALIA SPA	02	BANCA DI ROMA CHICAGO BR	CHICAGO	399638	G	S	X	101
1491128	CAPITALIA SPA	02	BANCA DI ROMA NY BR	NEW YORK	1357242	H	S	X	1,274
1491128	CAPITALIA SPA	01	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	304463	G	S	X	45
						FAMILY TOTAL:			1,420
1985560	CASSA DI RISPARMIO DI FIRENZE	06	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985618		S		N.A.
						FAMILY TOTAL:			0
2156394	SANPAOLO IMI SPA	02	SANPAOLO IMI SPA NY BR	NEW YORK	213015	H	F	X	1,472
						FAMILY TOTAL:			1,472
3111868	MAURIZIO SELLA SAPA	02	BANCA SELLA SPA MIAMI AGY	MIAMI	3016141		S A		41
						FAMILY TOTAL:			41
						COUNTRY TOTAL:			25,785

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE MIAMI BR	MIAMI	2210287	L	S	X	272
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE NY BR	NEW YORK	209308	H	F	X	840
						FAMILY TOTAL:			1,112
						COUNTRY TOTAL:			1,112

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 13

COUNTRY: 11703 LUXEMBOURG

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***							DOMESTIC ASSETS		
						G	H	L	I	F	S	A	B	X	
2464268	E S CONTROL HOLD SA	02	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1211401	H					S			X	775
						FAMILY TOTAL:							775		
2881557	CLEARSTREAM INTL SA	06	CLEARSTREAM BK NY REP OFF	NEW YORK	2292014						S				N.A.
						FAMILY TOTAL:							0		
						COUNTRY TOTAL:							775		

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 14

COUNTRY: 12106 NETHERLANDS

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242919	ING BK NV	06	ING BK NV NY REP OFF	NEW YORK	2821227	S	N.A.
FAMILY TOTAL:							0
1242928	RABOBANK NEDERLAND	03	RABOBANK NA	EL CENTRO	877369	F	2,933
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	2345899	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	2252661	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND DALLAS REP	DALLAS	1459294	S	N.A.
1242928	RABOBANK NEDERLAND	02	RABOBANK NEDERLAND NY BR	NEW YORK	916811	H S X	47,569
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1984956	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	2914192	S	N.A.
FAMILY TOTAL:							50,502
1718227	ABN AMRO HOLD NV	06	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	3158603	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV BOSTON REP OFF	BOSTON	319207	S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	3216419	L S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV HSTN REP OFF	HOUSTON	495763	S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV MIAMI AGY	MIAMI	602833	S A X	863
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV MIAMI REP OFF	MIAMI	2854261	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	242266	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK SEATTLE REP OFF	SEATTLE	557474	S	N.A.
1718227	ABN AMRO HOLD NV	03	ABN AMRO INV TC	CHICAGO	3343306	H S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV CHICAGO BR	CHICAGO	260336	G H S X	31,485
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV NY BR	NEW YORK	25012	G S X	35,954
1718227	ABN AMRO HOLD NV	03	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	3034828	S	N.A.
1718227	ABN AMRO HOLD NV	03	LASALLE BK NA	CHICAGO	455534	H I F	69,751
1718227	ABN AMRO HOLD NV	03	STANDARD FED BK NA	TROY	445843	F	37,774
FAMILY TOTAL:							175,827
3137158	FORTIS NV	02	FORTIS BK SA/NV NY BR	NEW YORK	3152094	H S	14,639

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 15

COUNTRY: 12106 NETHERLANDS

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3137158	FORTIS NV	02	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3151042	S	2
						FAMILY TOTAL:	14,641
						COUNTRY TOTAL:	240,970

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 16

COUNTRY: 12203 NORWAY

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2960715	DNB NOR ASA	02	DNB NOR BK ASA NY BR	NEW YORK	1222957	H S	510
						FAMILY TOTAL:	510
						COUNTRY TOTAL:	510

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 17

COUNTRY: 12319 PORTUGAL

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2527659	BANCO COMERCIAL PORTUGUES SA	02	BANCO COMERCIAL PORTUG NY BR	NEW YORK	141716	H S X	1,078
						FAMILY TOTAL:	1,078
2776390	CAIXA GERAL DE DEPOSITOS SA	02	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2863786	H S X	1,274
2776390	CAIXA GERAL DE DEPOSITOS SA	03	CROWN BK NA	OCEAN CITY	2686211	I F	276
						FAMILY TOTAL:	1,550
2906236	CAIXA ECONOMICA MONTEPIO GER/	06	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2983406	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	2,628

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 18

COUNTRY: 12505 SPAIN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1239254	BANCO SANTANDER CENTRAL HISP/	02	ABBEY NAT TREASURY SVC CT BR	STAMFORD	3041385	S X	3,877
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO ESPANOL CREDITO NY BR	NEW YORK	87001	S X	773
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1831920	S A X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENT MIAMI AGY	MIAMI	138538	S A X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENTRAL NY BR	NEW YORK	500715	G S X	4,249
1239254	BANCO SANTANDER CENTRAL HISP/	05	BANCO SANTANDER INTL	MIAMI	634638	F X	4,210
1239254	BANCO SANTANDER CENTRAL HISP/	06	BANCO TOTTA&ACORES NY REP	NEW YORK	502812	S	N.A
						FAMILY TOTAL:	13,109
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	438818	H S X	13,139
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	223434	S A X	942
1391237	BANCO BILBAO VIZCAYA ARGENTAR	01	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	3191963	S X	961
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	LAREDO NB	LAREDO	800750	I F	2,797
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	SOUTH TX NB	LAREDO	755551	I F	663
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	VALLEY BK	MORENO VALLEY	423065	I S	104
						FAMILY TOTAL:	18,606
1981384	BANCO DE SABADELL SA	02	BANCO ATLANTICO SA MIAMI AGY	MIAMI	228130	S A X	172
1981384	BANCO DE SABADELL SA	02	BANCO DE SABADELL SA MIAMI BR	MIAMI	2024402	L S X	574
						FAMILY TOTAL:	746
2605977	CAJA DE AHORROS DE VALENCIA C/	02	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2719294	S A	203
						FAMILY TOTAL:	203
3032600	CAJA DE AHORROS Y MONTE DE PIE	02	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3101551	S A	871
						FAMILY TOTAL:	871
3037856	CAIXA DE AFORROS DE VIGO	02	CAIXA DE AFORROS MIAMI AGY	MIAMI	3108121	S A	245
						FAMILY TOTAL:	245
3111729	FUNDACION PEDRO BARRIE DE LA M	02	BANCO PASTOR SA MIAMI AGY	MIAMI	3072183	S A X	136
						FAMILY TOTAL:	136

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 19

COUNTRY: 12505 SPAIN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
COUNTRY TOTAL:							33,916

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 20

COUNTRY: 12602 SWEDEN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1243167	SVENSKA HANDELSBANKEN AB PUB	02	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	992011	H	S	X	20,150
						FAMILY TOTAL:			20,150
1243185	SKANDINAVISKA ENSKILDA BANKEN	02	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1157424	H	S	X	6,282
						FAMILY TOTAL:			6,282
1679560	SWEDBANK FORENINGSSPARBANKE	02	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1852952	H	S	X	3,656
						FAMILY TOTAL:			3,656
2858830	NORDEA BK AB PUBL	02	NORDEA BK FINLAND PLC NY BR	NEW YORK	1867723	H	S	X	11,239
2858830	NORDEA BK AB PUBL	02	NORDEA BK NORGE NY BR	NEW YORK	558109	H	S	X	10
						FAMILY TOTAL:			11,249
						COUNTRY TOTAL:			41,337

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 21

COUNTRY: 12688 SWITZERLAND

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1243206	UBS AG	02	UBS AG AVE OF THE AMER BR	NEW YORK	3223172	L F	N.A.
1243206	UBS AG	02	UBS AG CHICAGO BR	CHICAGO	144333	G S	48
1243206	UBS AG	02	UBS AG LA BR	LOS ANGELES	117663	G L F X	0
1243206	UBS AG	06	UBS AG LA REP OFF	LOS ANGELES	3351413	F	N.A.
1243206	UBS AG	02	UBS AG MIAMI BR	MIAMI	1160518	L F X	456
1243206	UBS AG	02	UBS AG NY BR	NEW YORK	965510	G F X	N.A.
1243206	UBS AG	06	UBS AG NY REP OFF	NEW YORK	3268342	F	N.A.
1243206	UBS AG	06	UBS AG PALM BEACH REP OFF	PALM BEACH	3353190	F	N.A.
1243206	UBS AG	02	UBS AG PARK AVE BR	NEW YORK	925813	G F	4,751
1243206	UBS AG	02	UBS AG SF BR	SAN FRANCISCO	747060	F X	3
1243206	UBS AG	02	UBS AG STAMFORD BR	STAMFORD	2618801	H S X	45,862
1243206	UBS AG	03	UBS FIDUDIARY TC	WEEHAWKEN	79006	S	N.A.
1243206	UBS AG	03	UBS GLOBAL ASSET MGMT TC	CHICAGO	1942723	S	N.A.
1243206	UBS AG	03	UBS TC NA	WEEHAWKEN	2864729	F	N.A.
FAMILY TOTAL:							51,120
1243224	JULIUS BAER HOLD	02	BANK JULIUS BAER & CO NY B	NEW YORK	590501	H F X	540
FAMILY TOTAL:							540
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE MIAMI REP OFF	MIAMI	2814041	S	N.A.
1647970	CREDIT SUISSE GROUP	02	CREDIT SUISSE NY BR	NEW YORK	4512	G S X	46,669
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE NY REP OFF	NEW YORK	2809467	S	N.A.
FAMILY TOTAL:							46,669
1983717	BANK VON ERNST & CIE AG	06	BANK VON ERNST & CO MIAMI	MIAMI	1983726	S	N.A.
FAMILY TOTAL:							0
1983753	ROYAL BK OF CANADA SUISSE	06	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983762	S	N.A.
FAMILY TOTAL:							0
3301342	AGA KHAN FUND FOR ECONOMIC DE	02	HABIB BK NY BR	NEW YORK	244514	G H S X	43

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 22

COUNTRY: 12688 SWITZERLAND

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
FAMILY TOTAL:							43
COUNTRY TOTAL:							98,372

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 23

COUNTRY: 12807 TURKEY

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1244089	T C ZIRAAT BANKASI AS	02	T C ZIRAAT BANKASI AS NY BR	NEW YORK	66716	H	S	X	487
						FAMILY TOTAL:			487
1921102	TURKIYE VAKIFLAR BANKASI TAO	02	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921111	H	S	X	225
						FAMILY TOTAL:			225
						COUNTRY TOTAL:			712

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC MIAMI BR	MIAMI	140335	L	S	X	9,352	
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC NY BR	NEW YORK	860400	G H	S	X	34,332	
1231418	BARCLAYS PLC	06	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	736363		S		N.A.	
1231418	BARCLAYS PLC	03	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1444021		F		N.A.	
1231418	BARCLAYS PLC	06	BARCLAYS PLC WA REP OFF	WASHINGTON	1989997		S		N.A.	
1231418	BARCLAYS PLC	03	JUNIPER BK	WILMINGTON	2980209	I	S		2,103	
FAMILY TOTAL:									45,787	
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK LA BR	PASADENA	1009167	L	S		12	
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK NY BR	NEW YORK	34014	G	S		8,725	
FAMILY TOTAL:									8,737	
1857108	HSBC HOLD PLC	06	HONGKONG&SHANGHAI NY REP O	NEW YORK	256115		S		N.A.	
1857108	HSBC HOLD PLC	03	HSBC BK USA NA	WILMINGTON	413208	I F		X	131,621	
FAMILY TOTAL:									131,621	
1986129	MERRILL LYNCH INTL BK	06	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986138		S		N.A.	
FAMILY TOTAL:									0	
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	607539	G	S A	X	641	
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC NY BR	NEW YORK	852302	G	S	X	6,912	
FAMILY TOTAL:									7,553	
COUNTRY TOTAL:									193,698	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 25

COUNTRY: 13382 UNITED KINGDOM

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
1245796	ROYAL BK OF SCOTLAND GROUP PL	02	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1511	G		S	X	23,997
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND CHGO REP	CHICAGO	3108925			S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	3016057			S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	3354571			S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	3111309			S		N.A.
FAMILY TOTAL:										23,997
3043437	HBOS PLC	06	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1994188			S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	1986932			S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1982550			S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	2785310			S		N.A.
3043437	HBOS PLC	02	BANK OF SCOTLAND NY BR	NEW YORK	591003	H		F		3,646
3043437	HBOS PLC	06	BANK OF SCOTLAND SEA REP OFF	SEATTLE	2702625			S		N.A.
3043437	HBOS PLC	06	GOV&CO BK SCOTLAND NY REP	NEW YORK	3260289			S		N.A.
3043437	HBOS PLC	02	HBOS TREASURY SVC NY BR	NEW YORK	3201666	H		F		13,034
FAMILY TOTAL:										16,680
COUNTRY TOTAL:										40,677

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 26

COUNTRY: 15806 ROMANIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3028416	BANCA COMERCIALA ROMANA SA	06	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3174827	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 27

COUNTRY: 29998 CANADA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL CHICAGO BR	CHICAGO	525839	H	S	X	14,772
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL NY BR	NEW YORK	209111	G	S	X	4,822
1231333	BANK OF MONTREAL	01	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	187255		S		0
1231333	BANK OF MONTREAL	03	HARRIS BK NA	SCOTTSDALE	528568		I F		1,011
1231333	BANK OF MONTREAL	03	HARRIS CENTRAL NA	ROSELLE	3353154	H	I F		4
1231333	BANK OF MONTREAL	03	HARRIS NA	CHICAGO	75633	H	I F		33,027
1231333	BANK OF MONTREAL	03	MERCANTILE NB IN	HAMMOND	236649		I F		776
1231333	BANK OF MONTREAL	03	NLSB	PLAINFIELD	5247	H	I S		1,092
FAMILY TOTAL:									55,504
1231342	CANADIAN IMPERIAL BK OF CMRC	06	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1987050		S		N.A.
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	332738	L	S		0
1231342	CANADIAN IMPERIAL BK OF CMRC	01	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	297967		S		1
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK NY AGY	NEW YORK	568117	G H	S A	X	26,759
FAMILY TOTAL:									26,760
1232497	ROYAL BK OF CANADA	03	RBC CENTURA BK	ROCKY MOUNT	1494240		S		19,781
1232497	ROYAL BK OF CANADA	03	RBC CENTURA CARD BK	ATLANTA	2914820		I S		10
1232497	ROYAL BK OF CANADA	06	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	3075719		S		N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK CANADA HOUS REP OFF	HOUSTON	2585752		S		N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	3089275		S		N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA LIB PL BR	NEW YORK	511412	H	F		N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA MIAMI BR	MIAMI	227638	L	F	X	696
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA NY BR	NEW YORK	158714	H	F	X	15,749
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	370169	L	S		0
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	3326466		S		N.A.
FAMILY TOTAL:									36,236
1238565	TORONTO-DOMINION BK	03	TD BANKNORTH NA	PORTLAND	497404		F		31,691

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 28

COUNTRY: 29998 CANADA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1238565	TORONTO-DOMINION BK	03	TD WATERHOUSE BK NA	JERSEY CITY	2121196	I F	11,083
1238565	TORONTO-DOMINION BK	01	TORONTO-DOMINION BK HOU AGY	HOUSTON	1476433	S	0
1238565	TORONTO-DOMINION BK	02	TORONTO-DOMINION BK NY BR	NEW YORK	450810	H S X	17,131
						FAMILY TOTAL:	59,905
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1994179	S	N.A.
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1987032	S	N.A.
1238967	BANK OF NOVA SCOTIA	02	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	548669	L S	5,541
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	518738	G S	2,160
1238967	BANK OF NOVA SCOTIA	02	BANK OF NOVA SCOTIA NY AGY	NEW YORK	627715	G H S A X	11,899
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	734266	G S	801
1238967	BANK OF NOVA SCOTIA	03	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	966508	H S	N.A.
						FAMILY TOTAL:	20,401
1242188	NATIONAL BK OF CANADA	03	NATBANK NA	HOLLYWOOD	2233875	F	71
1242188	NATIONAL BK OF CANADA	02	NATIONAL BK OF CANADA NY BR	NEW YORK	634218	H S X	3,921
						FAMILY TOTAL:	3,992
						COUNTRY TOTAL:	202,798

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 29

COUNTRY: 30104 ARGENTINA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO DE LA NACION ARG MIA AGY	MIAMI	482633	S A X	66
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO NACION ARGENTINA NY BR	NEW YORK	776006	G H S X	180
						FAMILY TOTAL:	246
1241921	BANCO PROVINCIA BUENOS AIRES	01	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	623511	S X	16
						FAMILY TOTAL:	16
2737711	BANCO DE LA CIUDAD DE BUENOS A	06	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2848046	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	262

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 30

COUNTRY: 30309 BRAZIL

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242076	BANCO DO BRASIL SA	02	BANCO DO BRASIL SA MIAMI AGY	MIAMI	542733	S A X	366
1242076	BANCO DO BRASIL SA	02	BANCO DO BRASIL SA NY BR	NEW YORK	135902	G S X	3,766
1242076	BANCO DO BRASIL SA	06	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1990023	S	N.A.
						FAMILY TOTAL:	4,132
1242133	ITAUSA INVESTIMENTOS ITAU SA	02	BANCO ITAU SA NY BR	NEW YORK	440615	H S X	191
						FAMILY TOTAL:	191
1242179	UNIBANCO-UNIAO DE BANCOS BRAS	06	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	451312	S	N.A.
1242179	UNIBANCO-UNIAO DE BANCOS BRAS	06	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	2434159	S	N.A.
						FAMILY TOTAL:	0
1243822	BANCO DO ESTADO RIO GRANDE SL	02	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	957908	H F	10
						FAMILY TOTAL:	10
1245938	FUNDACAO BRADESCO	02	BANCO BRADESCO SA NY BR	NEW YORK	86509	H F X	396
						FAMILY TOTAL:	396
2658179	BANCO ITAU-BBA SA	06	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2939047	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	4,729

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 31

COUNTRY: 30406 CHILE

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
2833912	INVERSIONES BAQUIO SA	02	BANCO DE CREDITO E INV MIA BR	MIAMI	2809597	L	S	X	339
FAMILY TOTAL:									339
COUNTRY TOTAL:									339

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 32

COUNTRY: 30503 COLOMBIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA NY AGY	NEW YORK	135715	G H S A X	71
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3057470	S A X	172
						FAMILY TOTAL:	243
2913270	INVERSIONES ABACOL SA	02	BANCO COLPATRIA RED MU MIA AGY	MIAMI	222932	S A	24
						FAMILY TOTAL:	24
3225082	COMPANIA DE CEMENTOS ARGOS S	02	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225091	S A X	90
						FAMILY TOTAL:	90
3345739	GRANBANCO	05	BANCAFE INTL	MIAMI	913418	F X	199
						FAMILY TOTAL:	199
						COUNTRY TOTAL:	556

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 33

COUNTRY: 30589 COSTA RICA						CALL REPORT DATA AS OF June 30, 2005 (MILLIONS OF DOLLARS)		
FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS	
1892284	BANCO NACIONAL DE COSTA RICA	02	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	423038	S A X	187	
FAMILY TOTAL:							187	
COUNTRY TOTAL:							187	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 34

COUNTRY: 31003 ECUADOR

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1129355	BANCO DEL PACIFICO SA	03	PACIFIC NB	MIAMI	577137	H I F X	307
						FAMILY TOTAL:	307
1245899	BANCO DEL PICHINCHA CA	02	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	419134	S A	109
						FAMILY TOTAL:	109
						COUNTRY TOTAL:	416

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 35

COUNTRY: 31089 EL SALVADOR

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***											DOMESTIC ASSETS
						G	H	L	I	F	S	A	B	X			
1142662	BANCO AGRI	01	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1915820								S			1	
1142662	BANCO AGRI	01	BANCO AGRICOLA LA AGY	LOS ANGELES	104869								S			6	
1142662	BANCO AGRI	01	BANCO AGRICOLA SF AGY	SAN FRANCISCO	57563								S			2	
FAMILY TOTAL:															9		
COUNTRY TOTAL:															9		

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 36

COUNTRY: 31607 JAMAICA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2618883	JAMAICA NAT BLDG SOCIETY	06	JAMAICA NAT TAMARAC REP OFF	TAMARAC	3161715	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 37

COUNTRY: 31704 MEXICO

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1239629	BANCO NACIONAL DE MEXICO SA	01	BANCO NACIONAL MEXICO NY AGY	NEW YORK	625618	G S X	17
						FAMILY TOTAL:	17
1517671	NACIONAL FINANCIERA SNC	06	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	3330593	S	N.A.
						FAMILY TOTAL:	0
1985337	BANCO NACIONAL DE COMERCIO	06	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985430	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	17

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1391312	BANCO LATINOAMERICANO DE EXP	01	BANCO LATINOAMERICANO NY AGY	NEW YORK	1368604	S X	367
						FAMILY TOTAL:	367
						COUNTRY TOTAL:	367

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 39

COUNTRY: 32603 URUGUAY

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1243420	BANCO REPUBLICA ORIENTAL	URUG 02	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	132200	H F X	1,076
FAMILY TOTAL:							1,076
COUNTRY TOTAL:							1,076

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 41

COUNTRY: 35602 BERMUDA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***	DOMESTIC ASSETS
						G H L I F S A B X	
2397339	CREDICORP	02	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	3135631	S A	270
FAMILY TOTAL:							270
COUNTRY TOTAL:							270

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 42

COUNTRY: 35807 BRITISH VIRGIN ISLANDS

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
2916691	INTERNATIONAL FNCL INV HOLD	02	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	842107	H	F	X	455
FAMILY TOTAL:									455
COUNTRY TOTAL:									455

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1983481	BANCO GEN OVERSEAS	06	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983490	S	N.A.
						FAMILY TOTAL:	0
1983623	MERRILL LYNCH B&TC CAYMAN	06	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983641	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 44

COUNTRY: 40703 BAHRAIN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***							DOMESTIC ASSETS
						G	H	L	I	F	S	A	
1242049	GULF INTL BK BSC	02	GULF INTL BK NY BR	NEW YORK	253516	H	F			X			180
1242049	GULF INTL BK BSC	02	GULF INTL BK UK NY BR	NEW YORK	919812	H	F			X			2
						FAMILY TOTAL:							182
1243886	ARAB BKG CORP BSC	02	ARAB BKG CORP NY BR	NEW YORK	130103	H	F			X			76
						FAMILY TOTAL:							76
1983959	TRANS-ARABIAN INVESTMENT BK	06	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1985177					S			N.A.
						FAMILY TOTAL:							0
						COUNTRY TOTAL:							258

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X						DOMESTIC ASSETS
1243662	BANK OF CHINA	02	BANK OF CHINA CHINATOWN BR	NEW YORK	125707	H	I	F				N.A.
1243662	BANK OF CHINA	02	BANK OF CHINA LA BR	LOS ANGELES	1218361		L	F		X		64
1243662	BANK OF CHINA	02	BANK OF CHINA NY BR	NEW YORK	908508	H	I	F		X		2,617
1243662	BANK OF CHINA	02	NANYANG CMRL BK SF BR	SAN FRANCISCO	245267		L	F				89
						FAMILY TOTAL:						2,770
1898754	BANK OF CMNTNS CO	02	BANK OF COMNTNS CO NY BR	NEW YORK	1898781	H		F		X		443
						FAMILY TOTAL:						443
2044334	CHINA CONSTR BK CORP	06	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2579377				S			N.A.
						FAMILY TOTAL:						0
2051538	AGRICULTURAL BK OF CHINA	06	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2625126				S			N.A.
						FAMILY TOTAL:						0
2148362	CHINA INTL TR & INV CORP	02	CITIC KA WAH BK LA BR	ALHAMBRA	806864		L	F				56
2148362	CHINA INTL TR & INV CORP	02	CITIC KA WAH BK NY BR	NEW YORK	3159262	H		F				110
						FAMILY TOTAL:						166
2403119	INDUSTRIAL & CMRL BK OF CH	06	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2599281				S			N.A.
						FAMILY TOTAL:						0
3006441	CHINA MERCHANTS BK CO	06	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3237094				S			N.A.
						FAMILY TOTAL:						0
						COUNTRY TOTAL:						3,379

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 46

COUNTRY: 42005 HONG KONG

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244221	BANK OF EAST ASIA	02	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	958400	H F X	122
1244221	BANK OF EAST ASIA	02	BANK OF EAST ASIA LA BR	ALHAMBRA	1858990	L F	263
1244221	BANK OF EAST ASIA	02	BANK OF EAST ASIA NY BR	NEW YORK	1751420	H I F	127
1244221	BANK OF EAST ASIA	03	BANK OF EAST ASIA USA NA	NEW YORK	1015560	H I F	478
						FAMILY TOTAL:	990
2513830	LIUS HOLD	02	LIU CHONG HING BK SF BR	SAN FRANCISCO	1017265	H S	75
						FAMILY TOTAL:	75
3287642	WU JIEH YEE CO	02	WING LUNG BK LA BR	LOS ANGELES	571564	L F	108
						FAMILY TOTAL:	108
						COUNTRY TOTAL:	1,173

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 47

COUNTRY: 42102 INDIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242544	BANK OF BARODA	02	BANK OF BARODA NY BR	NEW YORK	909000	G H I S	216
						FAMILY TOTAL:	216
1242553	BANK OF INDIA	02	BANK OF INDIA NY BR	NEW YORK	727709	H I S	402
1242553	BANK OF INDIA	01	BANK OF INDIA SF AGY	SAN FRANCISCO	731667	G S	130
						FAMILY TOTAL:	532
1242562	STATE BK OF INDIA	02	STATE BANK INDIA CHICAGO BR	CHICAGO	217237	G I S	214
1242562	STATE BK OF INDIA	03	STATE BK OF INDIA CA	LOS ANGELES	779968	I S	178
1242562	STATE BK OF INDIA	01	STATE BK OF INDIA LA AGY	LOS ANGELES	116068	G S	205
1242562	STATE BK OF INDIA	02	STATE BK OF INDIA NY BR	NEW YORK	95716	G H I S	686
1242562	STATE BK OF INDIA	06	STATE BK OF INDIA WA REP OFF	WASHINGTON	1989447	S	N.A.
						FAMILY TOTAL:	1,283
2628202	ICICI BK	06	ICICI BK NY REP OFF	NEW YORK	3128606	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	2,031

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 48

COUNTRY: 42218 INDONESIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244016	P T BK NEGARA INDONESIA PERSER	02	P T BK NEGARA INDO PER NY AGY	NEW YORK	144315	H S A X	110
						FAMILY TOTAL:	110
1245880	P T BK RAKYAT INDONESIA	01	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1212761	S X	95
						FAMILY TOTAL:	95
						COUNTRY TOTAL:	205

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X					DOMESTIC ASSETS
1232536	BANK LEUMI LE-ISRAEL BM	01	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	208619	G		S			5
1232536	BANK LEUMI LE-ISRAEL BM	02	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	480536	G		S	A	X	0
1232536	BANK LEUMI LE-ISRAEL BM	03	BANK LEUMI USA	NEW YORK	101019			I	S	X	5,788
						FAMILY TOTAL:					5,793
1239610	UNITED MIZRAHI BK	02	UNITED MIZRAHI BK LA BR	LOS ANGELES	887461	H	I	S		X	143
						FAMILY TOTAL:					143
1240737	ISRAEL DISCOUNT BK	03	ISRAEL DISCOUNT BK OF NY	NEW YORK	320119	H	I	S		X	7,992
						FAMILY TOTAL:					7,992
2942775	ISRAEL SALT IND	02	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	840000	G	H		S		N.A.
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM CHICAGO BR	CHICAGO	327239	G			S	X	0
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM MIAMI BR	AVENTURA	134334	G	L		S	X	506
2942775	ISRAEL SALT IND	06	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1983418				S		N.A.
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM NY BR	NEW YORK	790105	G	H	I	S	X	4,544
2942775	ISRAEL SALT IND	02	BANK HAPOALIM BM PLAZA BR	NEW YORK	788308		H		S		1,372
						FAMILY TOTAL:					6,422
3112726	UNION BK OF ISRAEL	06	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112735				S		N.A.
						FAMILY TOTAL:					0
						COUNTRY TOTAL:					20,350

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 50

COUNTRY: 42609 JAPAN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1129319	SHINSEI BK LTD	06	SHINSEI BK NY REP OFF	NEW YORK	266310	S	N.A.
						FAMILY TOTAL:	0
1142514	SHIZUOKA BK	02	SHIZUOKA BK LA BR	LOS ANGELES	449560	H S X	572
1142514	SHIZUOKA BK	01	SHIZUOKA BK NY AGY	NEW YORK	1421497	S X	605
						FAMILY TOTAL:	1,177
1142699	CHIBA BK	02	CHIBA BK NY BR	NEW YORK	398118	H S X	778
						FAMILY TOTAL:	778
1242704	BANK OF YOKOHAMA	06	BANK OF YOKOHAMA NY REP OFF	NEW YORK	858603	S	N.A.
						FAMILY TOTAL:	0
1242713	CHUO MITSUI TR & BKG CO	06	CHUO MITSUI TR & BK NY REP	NEW YORK	129013	S	N.A.
						FAMILY TOTAL:	0
1242731	HOKURIKU BK	06	HOKURIKU BK NY REP OFF	NEW YORK	255211	S	N.A.
						FAMILY TOTAL:	0
1242777	SUMITOMO TR & BKG CO	03	SUMITOMO TR & BKG CO USA	HOBOKEN	925411	I S X	1,251
1242777	SUMITOMO TR & BKG CO	02	SUMITOMO TR BKG NY BR	NEW YORK	924919	G H S X	6,393
						FAMILY TOTAL:	7,644
1244409	NORINCHUKIN BK	02	NORINCHUKIN BK NY BR	NEW YORK	910510	H S X	27,811
						FAMILY TOTAL:	27,811
1245853	SHINKIN CENTRAL BK	02	SHINKIN CENTRAL BK NY BR	NEW YORK	1160170	H S X	2,636
						FAMILY TOTAL:	2,636
1245862	GUNMA BK	02	GUNMA BANK NY BR	NEW YORK	1188101	H S X	787
						FAMILY TOTAL:	787
1391198	SHOKO CHUKIN BK	02	SHOKO CHUKIN BK NY BR	NEW YORK	96218	H S X	1,032
						FAMILY TOTAL:	1,032
1415656	IYO BK	06	IYO BK NY REP OFF	NEW YORK	1415665	S	N.A.
						FAMILY TOTAL:	0
1492509	OGAKI KYORITSU BK	06	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492545	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 51

COUNTRY: 42609 JAPAN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
FAMILY TOTAL:							0
1892565	CHUGOKU BK	06	CHUGOKU BK NY REP OFF	NEW YORK	1892592	S	N.A.
FAMILY TOTAL:							0
1896237	SAN-IN GODO BK	06	SAN-IN GODO BK NY REP OFF	NEW YORK	1896255	S	N.A.
FAMILY TOTAL:							0
2949886	UFJ HOLD	02	UFJ BANK CHICAGO BR	CHICAGO	92331	G S	0
2949886	UFJ HOLD	06	UFJ BK HOUSTON REP OFFICE	HOUSTON	1986941	S	N.A.
2949886	UFJ HOLD	06	UFJ BK KENTUCKY REP OFF	FLORENCE	1978928	S	N.A.
2949886	UFJ HOLD	02	UFJ BK LA BR	LOS ANGELES	1191633	H S	523
2949886	UFJ HOLD	02	UFJ BK NY BR	NEW YORK	63014	G S X	10,028
2949886	UFJ HOLD	02	UFJ BK SF BR	SAN FRANCISCO	744461	H S X	0
2949886	UFJ HOLD	02	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2175742		N.A.
FAMILY TOTAL:							10,551
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1989474	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1831984	S	0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	444819	G S X	42,143
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO MITSU DAL REP OFF	DALLAS	1917011	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	3130971	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	975863	G S	0
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	520076	G L S X	414
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	733764	H S X	113
2961897	MITSUBISHI TOKYO FNCL GRP	01	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	538156	S	841
2961897	MITSUBISHI TOKYO FNCL GRP	02	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	112967	H S X	814
2961897	MITSUBISHI TOKYO FNCL GRP	06	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	1979729	S	N.A.
2961897	MITSUBISHI TOKYO FNCL GRP	02	BK TOKYO-MITSU CHICAGO BR	CHICAGO	660637	G S X	1,744
2961897	MITSUBISHI TOKYO FNCL GRP	02	MITSUBISHI TR & BKG CORP N	NEW YORK	317810	G S X	5,043

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
						FAMILY TOTAL:			51,112
3133262	SUMITOMO MITSUI FNCL GROUP	02	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1163162	H	S	X	2
3133262	SUMITOMO MITSUI FNCL GROUP	02	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	875365	H	S	X	0
3133262	SUMITOMO MITSUI FNCL GROUP	02	SUMITOMO MITSUI BKG NY BR	NEW YORK	65812	G	S	X	20,125
						FAMILY TOTAL:			20,127
3185355	MIZUHO FNCL GROUP	02	MIZUHO CORP BK CHICAGO BR	CHICAGO	71439	G	S		0
3185355	MIZUHO FNCL GROUP	01	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	109565		S	X	2,398
3185355	MIZUHO FNCL GROUP	06	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	2023647		S		N.A.
3185355	MIZUHO FNCL GROUP	02	MIZUHO CORPORATE NY BR	NEW YORK	212513	G H	S	X	38,346
						FAMILY TOTAL:			40,744
						COUNTRY TOTAL:			164,399

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 53

COUNTRY: 42706 JORDAN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***								DOMESTIC ASSETS	
						G	H	L	I	F	S	A	B		X
1243813	ARAB BK PLC	02	ARAB BK PLC NY BR	NEW YORK	660806		H		I	F			X		432
														FAMILY TOTAL:	432
														COUNTRY TOTAL:	432

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 54

COUNTRY: 43001 KOREA, SOUTH

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1238592	KOREA EXCH BK	06	KOREA EXCH BK NY REP OFF	NEW YORK	265818	S	N.A.
						FAMILY TOTAL:	0
1242816	HANA BK	02	HANA BK NY AGY	NEW YORK	628217	G S A X	244
						FAMILY TOTAL:	244
1820924	INDUSTRIAL BK OF KOREA	02	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820933	H S X	145
						FAMILY TOTAL:	145
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	2154653	S	N.A.
1981218	EXPORT-IMPORT BK OF KOREA	06	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1984255	S	N.A.
						FAMILY TOTAL:	0
1983100	KOREA DEV BK	02	KOREA DEVELOPMENT BK NY BR	NEW YORK	1984796	H S X	382
						FAMILY TOTAL:	382
3048076	KOOKMIN BK	02	KOOKMIN BK NY BR	NEW YORK	1984602	H S X	52
						FAMILY TOTAL:	52
3107964	SHINHAN FNCL GRP	02	CHOHUNG BK NY BR	NEW YORK	149011	H S X	13
3107964	SHINHAN FNCL GRP	02	SHINHAN BK NY BR	NEW YORK	1751064	H S X	351
						FAMILY TOTAL:	364
3179514	WOORI FNC HOLD CO	01	WOORI BK LA AGY	LOS ANGELES	44769	S X	134
3179514	WOORI FNC HOLD CO	02	WOORI BK NY AGY	NEW YORK	507518	G H S A X	96
						FAMILY TOTAL:	230
						COUNTRY TOTAL:	1,417

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 55

COUNTRY: 43109 KUWAIT

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244418	NATIONAL BK OF KUWAIT SAK	02	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	969714	H F X	302
						FAMILY TOTAL:	302
						COUNTRY TOTAL:	302

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 56

COUNTRY: 43605 MALAYSIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***									DOMESTIC ASSETS	
						G	H	L	I	F	S	A	B	X		
1244388	MALAYAN BKG BERHAD	02	MALAYAN BKG BERHAD NY BR	NEW YORK	292711		H				S			X		840
															FAMILY TOTAL:	840
															COUNTRY TOTAL:	840

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 57

COUNTRY: 44709 PAKISTAN

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	905011	G H S X	269
1242964	NATIONAL BK OF PAKISTAN	02	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	968726	L F X	24
1242964	NATIONAL BK OF PAKISTAN	06	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	128137	S	N.A.
						FAMILY TOTAL:	293
1242973	UNITED BK	02	UNITED BK NY BR	NEW YORK	994510	G H S X	70
						FAMILY TOTAL:	70
						COUNTRY TOTAL:	363

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 58

COUNTRY: 44806 PHILIPPINES

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1239432	PHILIPPINE SCTY CORP	02	METROPOLITAN B&TC NY BR	NEW YORK	449515	H I F X	28
						FAMILY TOTAL:	28
1241396	ALLIED BKG CORP	03	OCEANIC BK	SAN FRANCISCO	248969	H I S X	156
						FAMILY TOTAL:	156
1243000	PHILIPPINE NB	01	PHILIPPINE NB HONOLULU AGY	HONOLULU	544867	G S	2
1243000	PHILIPPINE NB	02	PHILIPPINE NB LA BR	LOS ANGELES	746568	H S X	14
1243000	PHILIPPINE NB	02	PHILIPPINE NB NY BR	NEW YORK	986010	G S	26
						FAMILY TOTAL:	42
						COUNTRY TOTAL:	226

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 59

COUNTRY: 45101 QATAR

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***							DOMESTIC ASSETS
						G	H	L	I	F	S	A	
1243970	DOHA BK	02	DOHA BK NY BR	NEW YORK	54816	H	F				X		71
FAMILY TOTAL:													71
COUNTRY TOTAL:													71

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 60

COUNTRY: 45608 SAUDI ARABIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1476040	RIYAD BK	01	RIYAD BK HOUSTON AGY	HOUSTON	1476424	S	99
FAMILY TOTAL:							99
COUNTRY TOTAL:							99

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 61

COUNTRY: 46019 SINGAPORE

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242526	OVERSEA-CHINESE BKG CORP	02	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	215112	H S A X	718
1242526	OVERSEA-CHINESE BKG CORP	01	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1418107	S	78
						FAMILY TOTAL:	796
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK LA AGY	LOS ANGELES	181664	S	466
1243055	UNITED OVERSEAS BK	01	UNITED OVERSEAS BK NY AGY	NEW YORK	216717	G S X	1,924
						FAMILY TOTAL:	2,390
3187078	DBS GRP HOLD	01	DBS BK LA AGY	LOS ANGELES	176165	S X	860
						FAMILY TOTAL:	860
						COUNTRY TOTAL:	4,046

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 62

COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1415843	CHANG HWA CMRL BK	02	CHANG HWA CMRL BK LA BR	LOS ANGELES	1488771	L	S	X	477
1415843	CHANG HWA CMRL BK	02	CHANG HWA CMRL BK NY BR	NEW YORK	1415955	H	S	X	560
FAMILY TOTAL:									1,037
1492808	BANK OF TAIWAN	02	BANK OF TAIWAN LA BR	LOS ANGELES	2045809	H	S		623
1492808	BANK OF TAIWAN	01	BANK OF TAIWAN NY AGY	NEW YORK	1492826		S	X	750
1492808	BANK OF TAIWAN	02	HUA NAN CMRL BK LA BR	LOS ANGELES	1437014	H	S	X	462
1492808	BANK OF TAIWAN	01	HUA NAN CMRL BK NY AGY	NEW YORK	1492059		S	X	485
1492808	BANK OF TAIWAN	02	TAIWAN BUS BK LA BR	LOS ANGELES	2066121	H	S	X	252
FAMILY TOTAL:									2,572
1860322	FARMERS BK OF CHINA	02	FARMERS BK CHINA SEATTLE BR	SEATTLE	1861909	L	F	X	160
1860322	FARMERS BK OF CHINA	02	FARMERS BK OF CHINA LA BR	LOS ANGELES	2361077	L	S		211
FAMILY TOTAL:									371
2343699	LAND BK OF TAIWAN	02	LAND BK OF TAIWAN LA BR	LOS ANGELES	2614009	H	S		329
FAMILY TOTAL:									329
3074271	SINOPAC FHC	02	BANK SINOPAC LA BR	LOS ANGELES	2826062	H	S		281
FAMILY TOTAL:									281
3080209	CHINATRUST FHC	02	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	2696555	H	S	X	359
FAMILY TOTAL:									359
3086210	FIRST FHC	02	FIRST CMRL BK LA BR	LOS ANGELES	1438963	H	S	X	695
3086210	FIRST FHC	01	FIRST CMRL BK NY AGY	NEW YORK	1751626		S	X	775
FAMILY TOTAL:									1,470
3099434	MEGA FHC	01	CHIAO TUNG BK NY AGY	NEW YORK	2031679		S	X	390
3099434	MEGA FHC	02	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1395374	H	S	X	292
3099434	MEGA FHC	02	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	683663	L	F	X	400
3099434	MEGA FHC	02	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	707130	G	S	X	84
3099434	MEGA FHC	01	INTERNATIONAL CMRL BK NY AGY	NEW YORK	631619	G	S	X	2,220

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 63

COUNTRY: 46302 CHINA, REPUBLIC OF (TAIWAN)

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
						FAMILY TOTAL:	3,386
3158621	FUBON FNCL HC	02	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	2012735	S	213
3158621	FUBON FNCL HC	01	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	1841497	S X	232
						FAMILY TOTAL:	445
3162020	E SUN FHC	02	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2929851	H S	255
						FAMILY TOTAL:	255
3165254	WAN BAO DEV CO	01	CATHAY UNITED BK LA AGY	LOS ANGELES	2012995	S X	271
						FAMILY TOTAL:	271
						COUNTRY TOTAL:	10,776

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 64

COUNTRY: 46418 THAILAND

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
1243260	BANGKOK BK PUBLIC CO	02	BANGKOK BK PUBLIC CO NY BR	NEW YORK	565518	G	L	F	X	62
						FAMILY TOTAL:				62
1243297	KASIKORNBANK PUBLIC CO	01	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	55466			S	X	23
						FAMILY TOTAL:				23
1243765	KRUNG THAI BK PUBLIC CO	01	KRUNG THAI BK LA AGY	LOS ANGELES	1861945			S	X	25
						FAMILY TOTAL:				25
						COUNTRY TOTAL:				110

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 65

COUNTRY: 46604 UNITED ARAB EMIRATES

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***					DOMESTIC ASSETS
						G	H	L	I	F	
1241891	NATIONAL BK OF ABU DHABI	02	ABU DHABI INTL BK WA BR	WASHINGTON	647021	H	F		X		35
						FAMILY TOTAL:					35
3181834	ABDULLA AHMED AL GHURAIR INV	02	MASHREQBANK PSC NY BR	NEW YORK	1358137	H	I	S	X		144
						FAMILY TOTAL:					144
						COUNTRY TOTAL:					179

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 66

COUNTRY: 53201 LIBERIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***								DOMESTIC ASSETS	
						G	H	L	I	F	S	A	B		X
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK LA BR	ALHAMBRA	1869352	H		S							156
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK NY BR	NEW YORK	64217		L		F						276
2151401	SHANCOM RECONSTRUCTION	02	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	748665	H		S							267
FAMILY TOTAL:														699	
COUNTRY TOTAL:														699	

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 67

COUNTRY: 54305 NIGERIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: ***			DOMESTIC ASSETS
						G	H	L	
1244230	UNITED BK FOR AFRICA PLC	02	UNITED BK AFRICA NY BR	NEW YORK	964616	H	F	X	308
FAMILY TOTAL:									308
COUNTRY TOTAL:									308

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 68

COUNTRY: 55719 SOUTH AFRICA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2291941	STANDARD BK OF SOUTH AFRICA	06	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2330019	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 69

COUNTRY: 57002 EGYPT

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2037822	NATIONAL BK OF EGYPT	02	NATIONAL BK EGYPT NY BR	NEW YORK	2972044	H S X	463
						FAMILY TOTAL:	463
						COUNTRY TOTAL:	463

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 70

COUNTRY: 60089 AUSTRALIA

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1241985	AUSTRALIA & NEW ZEALAND BK	02	AUSTRALIA & NEW ZEALAND NY	NEW YORK	560812	H	F	X	2,036
						FAMILY TOTAL:			2,036
1241994	WESTPAC BKG CORP	02	WESTPAC BKG CORP NY BR	NEW YORK	629812	H	F	X	4,238
						FAMILY TOTAL:			4,238
1242021	COMMONWEALTH BK OF AUSTRALIA	02	COMMONWEALTH BK OF AUS NY BR	NEW YORK	569712	H	F	X	749
						FAMILY TOTAL:			749
1242030	NATIONAL AUSTRALIA BK	02	NATIONAL AUSTRALIA BK NY BR	NEW YORK	41218	H	F	X	4,163
						FAMILY TOTAL:			4,163
2523530	MACQUARIE BK	06	MACQUARIE BK HOSTON REP OFF	HOUSTON	3227273		S		N.A.
2523530	MACQUARIE BK	06	MACQUARIE BK NY REP OFF	NEW YORK	3229446		S		N.A.
						FAMILY TOTAL:			0
						COUNTRY TOTAL:			11,186

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY COUNTRY OF FOREIGN BANK
AS OF 06/30/2005**

PART 2, PAGE 71

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
GRAND TOTAL RPTRS - 441						GRAND TOTAL:	1,705,212
TOTAL # OF FAMILIES - 208							

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF